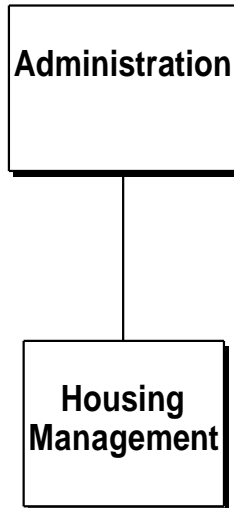


**DEPARTMENT OF HOUSING
AND COMMUNITY DEVELOPMENT
FUND 969, PUBLIC HOUSING -
PROJECTS UNDER MODERNIZATION**



Agency Position Summary

3 Grant Positions / 3.0 Grant Staff Years

Position Detail Information

HOUSING MANAGEMENT

1 Housing Community Developer IV, G
1 Housing Community Developer III, G
1 Engineer II, G
3 Positions
3.0 Staff Years

G Denotes Grant Positions

FUND 969 PUBLIC HOUSING PROGRAM PROJECTS UNDER MODERNIZATION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:

- ◆ The Board of Supervisors made no changes to the FY 2003 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:

- ◆ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$8,465 has been reflected as an increase to the FY 2001 expenditures and \$10,570 has been reflected as an increase to the FY 2001 revenues.

County Executive Proposed FY 2003 Advertised Budget Plan

Purpose

Fund 969, Public Housing Projects Under Modernization, receives an annual Federal grant, determined by formula, to be used for major physical and management improvements to public housing properties owned by the Fairfax County Redevelopment Authority (FCRHA). This grant program fund was called the Comprehensive Grant Program (CGP) or the modernization program. It is one of the two components of the Public Housing Program. The other fund supporting this program is Fund 967, Public Housing Under Management, which supports the daily maintenance and management of public housing properties.

Local public housing authorities submit a five-year comprehensive capital and management improvement plan to the U.S. Department of Housing and Urban Development (HUD) as part of the housing authority's Five Year Plan. The plan is updated each year as part of the Annual Plan. HUD reviews the plan and releases the annual capital grant amount that supports administrative and planning expenses as well as improvements to one or more projects. Housing authorities may revise the annual plan/budget to substitute projects as long as they are part of the Five Year Plan.

Three grant positions are supported in this fund for the administration of the program to include monitoring of all construction in process for projects that have been approved by HUD.

The FCRHA submitted an improvement plan in June 2001 for Program Year 29 funding and received HUD approval for \$1,914,687 in September 2001. The Program Year 29 funding will provide for staff administration management improvements and capital improvements for six projects: VA0502, Comprehensive Grant – Program Year 10; VA 1900, One University; VA1901, Audubon Apartments; VA 1935, Barros Circle; VA1936, Belleview; and VA 1938, Kingsley Park.

No funding is included for Fund 969, Public Housing Projects Under Modernization, in FY 2003 at this time. Funding will be allocated at the time of award from HUD. Under the 1998 Federal housing legislation, funding for development in Fund 968, and for modernization in Fund 969, will be combined into one Capital Grant Fund in the future.

FUND 969 PUBLIC HOUSING PROGRAM PROJECTS UNDER MODERNIZATION

FY 2003 Initiatives

No additional funding is required for Fund 969, Public Housing Under Modernization, in FY 2003.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan since the passage of the FY 2002 Adopted Budget Plan. Included are all adjustments made as part of the FY 2001 Carryover Review and all other approved changes through December 31, 2001:

- ◆ In September 2001, an allocation of \$1,914,687 provided funding for the Program Year 29 Comprehensive Grant staff administration and improvements for six projects including \$757,577 for Project VA 0502, Comp Grant - Program Year 10; \$66,942 for VA 1900, One University; \$285,258 for VA1901, Audubon Apartments; \$154,130 for VA 1935, Barros Circle; \$114,000 for VA1936, Belleview; and \$536,780 for VA 1938, Kingsley Park.
- ◆ As part of the *FY2001 Carryover Review*, the Board of Supervisors approved the carryover of \$2,133,615 including \$2,138,929 in unexpended project balances offset by an audit adjustment decrease of \$5,314.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

FUND 969 PUBLIC HOUSING PROGRAM PROJECTS UNDER MODERNIZATION

FUND STATEMENT

Fund Type H96, Public Housing Program

Fund 969, Projects Under Modernization

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
Beginning Balance¹	\$2,259,466	\$0	\$2,133,615	\$0	\$0
Revenue:					
HUD Authorizations	\$0	\$0	\$1,914,687	\$0	\$0
HUD Reimbursements ²	2,034,456	0	0	0	0
Total Revenue	\$2,034,456	\$0	\$1,914,687	\$0	\$0
Total Available	\$4,293,922	\$0	\$4,048,302	\$0	\$0
Expenditures:					
Capital/Related Improvements ²	\$2,011,756	\$0	\$4,048,302	\$0	\$0
Total Expenditures	\$2,011,756	\$0	\$4,048,302	\$0	\$0
Total Disbursements	\$2,011,756	\$0	\$4,048,302	\$0	\$0
Ending Balance¹	\$2,282,166	\$0	\$0	\$0	\$0

¹ Subsequent to the *FY 2001 Carryover Review*, total adjustments in the amount of \$148,551 were made to the *FY 2002 Revised Budget Plan* beginning balance to align prior years' HUD authorizations with actual reimbursements.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$8,465 has been reflected as an increase to the FY 2001 expenditures and \$10,570 has been reflected as an increase to the FY 2001 revenues. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR).

FUND 969

PUBLIC HOUSING PROGRAM

PROJECTS UNDER MODERNIZATION

FY 2003 Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget ¹	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
003800	Adjusting Factors		\$0.00	(\$2,165.34)	\$0	\$0
VA0501	Comp Grant - Year Nine	426,008	203,674.54	222,333.29	0	0
VA0502	Comp Grant - Year Ten	757,577	0.00	757,577.00	0	0
VA0701	Comp Grant - Year One	290,851	0.00	0.00	0	0
VA0702	Comp Grant - Year Two	346,829	0.00	0.00	0	0
VA0703	Comp Grant - Year Three	374,978	0.00	0.00	0	0
VA0704	Comp Grant - Year Four	386,386	0.00	0.00	0	0
VA0705	Comp Grant - Year Five	288,906	0.00	0.00	0	0
VA0706	Comp Grant - Year Six	276,087	44.67	0.00	0	0
VA0707	Comp Grant - Year Seven	267,251	2,921.84	2,570.00	0	0
VA0708	Comp Grant - Year Eight	391,601	266,751.39	18,372.44	0	0
VA1900	One University	66,942	0.00	66,942.00	0	0
VA1901	Audubon Apartments	479,870	0.00	285,258.00	0	0
VA1905	Green Apartments	2,191,296	0.00	5,044.73	0	0
VA1906	Park	562,931	16,209.00	0.00	0	0
VA1925	Villages at Falls Church	261,985	0.00	261,985.00	0	0
VA1927	Robinson Square	768,219	0.00	748.00	0	0
VA1929	Sheffield Village Square	74,915	58,870.00	0.00	0	0
VA1930	Greenwood Apartments	2,384,598	1,129.74	1,117,370.78	0	0
VA1931	Briarcliff Phase II	465,692	0.00	465,692.00	0	0
VA1932	Westford Phase II	580,165	0.00	0.00	0	0
VA1933	Westford Phase I	779,894	779,894.00	0.00	0	0
VA1934	Westford Phase III	1,236,295	669,613.26	20,103.00	0	0
VA1935	Barros Circle	588,728	0.00	159,528.24	0	0
VA1936	Belle View Condominiums	353,418	0.00	114,000.00	0	0
VA1938	Kingsley Park	1,485,055	12,648.00	552,943.00	0	0
Total		\$16,086,476	\$2,011,756.44	\$4,048,302.14	\$0	\$0

¹ The *FY 2002 Revised Budget Plan* reflects a negative balance in Project 003800, Adjusting Factors. This amount will be corrected as part of the FY 2002 Carryover Review.